

# Schedule B: Expenditures

## Sch-B

<b>Chelgren for Iowa Senate</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Wapello	<b>Adjusted Due Date</b>	
<b>District:</b> 47	<b>Filed Date</b>	1/18/2011 11:13:12 AM
<b>Committee Code:</b> 1923	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	9/15/2015 12:43:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2011	Check # 2531	LEGIS LATURE LEAGUE (LLL) HOUSE OF REPRESENTTIVES, STATE HOUS DES MOINES, IA 50319	Political Contribution	\$25.00
DUES				
1/24/2011	Check # 2532	PUBLIC INTEREST INSTITUTE 600 NORTH JACKSON STREET MT. PLEASANT, IA52641	Printing & Reproduction	\$300.00
COPIES OF THE IOWA CONSTITUTION				
2/9/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$109.05
DRY CLEANING				
3/7/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$152.83
DRY CLEANING				
3/30/2011	Check # Unitemized	STOVER PHOTOGRAPHY PO BOX 292 NORWALK, IA 50211	Miscellaneous or Unitemized	\$137.80
SENATE PHOTO				
4/6/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$212.93
DRY CLEANING				
5/5/2011	Check # Unitemized	FRIENDS OF NRA 11250 WAPLES MILL ROAD FAIRFAX, VA22038	Miscellaneous or Unitemized	\$200.00
DONATION				
5/9/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$152.31
DRY CLEANING				
7/11/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$154.47
DRY CLEANING				

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7/13/2011	Check # Unitemized	SOUTHERN IOWA OUTLAWS 415 CRESTVIEW AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$100.00
DONATION				
8/5/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$25.71
DRY CLEANING				
8/31/2011	Check # Unitemized	STATEOF IOWA 1305 EAST WALNUT DES MOINES, IA 50319	Miscellaneous or Unitemized	\$30.00
ESCHEAT/CAN NOT BE IDENTIFIED				
9/6/2011	Check # Unitemized	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Miscellaneous or Unitemized	\$110.00
Marketing				
9/6/2011	Check # 2685	University of Iowa 101 JESSUP HALL Iowa City, IA 52242	Other Expenditure	\$189.00
Gift				
10/4/2011	9183 Check # 2685	Wapello County Republican Central Committee 141 Hawthorne Dr. Ottumwa, IA 52501	Political Contribution	\$2,200.00
10/10/2011	Check # 2690	KEOSAUQUA REGISTER PO BOX 477 KEOSAUQUA, IA 52565	Other Expenditure	\$76.00
NEWSPAPER SUBSCRIPTION				
10/10/2011	Check # 2688	NORTH HY-VEE 2453 NORTH COURT ROAD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$110.00
STAMPS				
10/10/2011	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$43.70
10/19/2011	Check # 2692	MORRISON, MAKAYLA 2172 ALBIA ROAD OTTUMWA, IA 52501	Fundraiser Food	\$80.16
REIMB. FOR FUNDRAISER FOOD				

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10/25/2011	Check # 2693	MAGIO, STEFANIE 1609 N. COURT OTTUMWA, IA 52501	Fundraiser Food	\$98.88
REIMBURSEMENT FOR FOOD PURCHASE				
11/3/2011	Check # 2696	NORTH HY-VEE 2453 NORTH COURT ROAD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$44.00
11/7/2011	Check # 2699	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Other Expenditure	\$36.15
DRY CLEANING				
11/18/2011	Check # 2700	OAK MEADOW DELIGHT B&B 2814 OAK MEADOW DRIVE OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$80.00
FUND-RAISER				
11/18/2011	Check # 2700	OAK MEADOW DELIGHT B&B 2814 OAK MEADOW DRIVE OTTUMWA, IA 52501	Fund-Raiser (Holding)	\$0.00
FUND-RAISER				
11/26/2011	9183 Check # 2695	Wapello County Republican Central Committee 141 Hawthorne Dr. Ottumwa, IA 52501	Political Contribution	\$100.00
11/29/2011	Check # 2701	Ottumwa Printing 105 South Birch Street Ottumwa, IA 52501	Printing & Reproduction	\$143.38
PLEDGE SHEETS/ENVELOPES				
11/30/2011	Check # 2702	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Consultant Services	\$329.59
12/6/2011	Check # 2703	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Other Expenditure	\$15.00
DRY CLEANING				
12/15/2011	Check # 2703	NORTH HY-VEE 2453 NORTH COURT ROAD OTTUMWA, IA 52501	Postage, Shipping, Delivery	\$88.00
STAMPS				

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12/19/2011	Check # 2705	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Consultant Services	\$168.75
1/4/2012	Check # Unitemized	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Miscellaneous or Unitemized	\$0.00
1/4/2012	Check # 2706	TERRACE HILL PLAZA CLEANERS 615 EAST PENNSYLVANIA AVENUE OTTUMWA, IA 52501	Debt Forgiven	\$0.00
THIS EXPENDITURE HAS SINCE BEEN REIMBURSED BY MARK CHELGREN				
1/27/2012	Check # 2540	DEERE AND COMPANY ONE JOHN DEERE PLACE MOLINE, IL 61265	Fund-Raiser (Attended)	\$0.00
JOHN DEERE 100TH ANNIVERSARY CELEBRATION/DINING				
1/30/2012	Check # 2541	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$0.00
STAMPS				
3/15/2012	Check # 2707	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$0.00
1 YEAR SUBSCRIPTION				
3/15/2012	Check # 2708	FAIRFIELD LEDGER 112 EAST BROADWAY FAIRFIELD, IA 52556	Other Expenditure	\$0.00
1 YEAR SUBSCRIPTION				
3/26/2012	Check # 2709	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$0.00
SHORT PAY FOR SUBSCRIPTION RENEWAL				
4/10/2012	Check # 2650	VAN BUREN COUNTY REGISTER 106 VAN BUREN - BOX 477 KEOSAQUA, IA 52565	Other Expenditure	\$0.00
1 YEAR SUBSCRIPTION				
5/15/2012	Check # 2651	HY-VEE 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$0.00
STAMPS				

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5/21/2012	Check # 2652	OTTUMWA COURIER 213 E. Second Street Ottumwa, IA 52501	Other Expenditure	\$0.00
52 WEEK SUBSCRIPTION RENEWAL				
5/22/2012	Check # 2653	DOTY SIGNS 309 A AVENUE EAST OSKALOOSA, IA 52577	Advertising	\$0.00
SIGNS				
7/5/2012	Check # 2654	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$0.00
DATA/LETTERS FOR MARK CHELGREN				
7/6/2012	Check # 2655	CARTER PRINTING CO. INC 1739 E. GRAND AVENUE DES MOINES, IA 50316	Office Supplies	\$0.00
BUSINESS CARDS FOR MARK CHELGREN				
7/6/2012	Check # 2655	CARTER PRINTING CO. INC 1739 E. GRAND AVENUE DES MOINES, IA 50316	Office Supplies	\$0.00
BUSINESS CARDS FOR MARK CHELGREN				
8/6/2012	Check # 2657	FMC Broadcasting 601 WEST SECOND Ottumwa, IA 52501	Advertising	\$0.00
JULY 4TH SAFETY MESSAGES/RADIO				
8/13/2012	1878 Check # 2658	Friends of Sandy Salmon 9711 Streeter Rd Janesville, IA 50647	Other Expenditure	\$0.00
DONATION				
8/30/2012	Check # 2659	USPS 2453 NORTH COURT OTTUMWA, IA 52501	Office Supplies	\$0.00
STAMPS				
9/5/2012	Check # 2660	Bloomfield Democrat PO Box 19 Bloomfield, IA 52537	Other Expenditure	\$0.00
2012-2013 CO-OP ADS/DISPLAY SPECIAL				
9/26/2012	Check # 2661	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Professional Fees	\$0.00
CLIPPING LETTERS AND DATA FOR MARK CHELGREN				

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10/23/2012	Check # Unitemized	TREASURER STATE OF IOWA 1404 22ND ST WEST DES MOINES, IA 50266	Miscellaneous or Unitemized	\$0.00
US FLAG AND IOWA FLAG FOR GIFT TO FAMILY OF IOWA SENATORS FUNERAL				
10/26/2012	9161 Check # 2665	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
DONATION				
10/31/2012	9161 Check # 2666	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
DONATION				
10/31/2012	9161 Check # 2666	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$0.00
DONATION				
10/31/2012	Check # 2667	WAPELLO COUNTY REPUBLICANS OTTUMWA IOWA OTTUMWA, IA 52501	Other Expenditure	\$0.00
DONATION				
12/27/2012	Check # 2668	GARDNER, JUDY 1435 PAMPANO DRIVE CLIVE, IA 50325	Other Expenditure	\$0.00
DATA/LETTERS FOR MARK CHELGREN				

<b>Total Amount</b>	<b>\$5,512.71</b>
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